



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 15, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action			Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment			N/A	08-15-2007	08-15-2007	\$ 2,883
			Days	Placement Date	Maturity Date	
Term Maturity	#351	2/	12	08-03-2007	08-15-2007	5,000
Term Maturity	#353	2/	8	08-07-2007	08-15-2007	5,000
Term Maturity	#354	2/	7	08-08-2007	08-15-2007	4,500
Term Maturity	#355	2/	6	08-09-2007	08-15-2007	12,502
Term Maturity	#356	2/	5	08-10-2007	08-15-2007	9,000
Term Maturity	#357	2/	2	08-13-2007	08-15-2007	2,022
Repo Maturity		3/	1	08-14-2007	08-15-2007	2,100

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.